



CITY OF LODI

COUNCIL COMMUNICATION

AGENDA TITLE: Receive Register of Claims Dated January 18, 1995
in the Amount of \$2,925,243.19

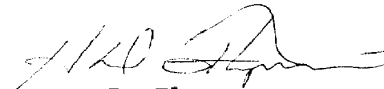
MEETING DATE: January 18, 1995

PREPARED BY: Finance Director

RECOMMENDED ACTION: That the City Council receive the attached Register of Claims.

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$2,925,243.19 dated January 18, 1995.

FUNDING: As per attached report.


H. D. Flynn
Finance Director

HDF:ss

Attachment

APPROVED: _____



THOMAS A. PETERSON
City Manager



recycled paper

COUNCIL REPORT
January 18, 1995

TO: CITY MANAGER
FROM: FINANCE DIRECTOR
SUBJECT: Claims to be received at the regular meeting of the City Council on January 18, 1995.

FUND	DESCRIPTION	<u>CLAIMS</u> 12/29/94	<u>CLAIM 2</u> 1/5/95	<u>PAYROLL</u> 1/1/95	INTER TRANSFER <u>FUND</u>	TOTAL <u>DISBURSEMENTS</u>
10	REFUSE COLLECTION	104,004.97	69,770.13	.00	.00	173,775.10
10	GENERAL	72,136.59	43,907.34	438,670.97	6,257.17	548,457.73
10-85	General Holding	.00	80.00	.00	.00	80.00
11	Stores Inventory	.00	.00	.00	.00	.00
12	Equipment	.00	357.18	.00	.00	357.18
13	Refuse Surcharge Fund	.00	.00	.00	.00	.00
15	Camp Hutchins	.00	286.43	2,806.61	.00	3,093.04
16	Electric Utility	1,928,714.60	2,575.14	88,198.32	25,905.26	1,993,582.80
16.1	Utility Outlay Reserve	14.00	398.00	7,096.88	.00	7,508.88
16-90	Electric Inventory	1,785.38	7,678.63	.00	.00	9,464.01
17	Sewer Utility	2,220.51	209.14	31,424.92	491.36	33,363.21
17.1	Sewer Utility - Capital Outl	68.85	.00	.00	.00	68.85
17.2	Waste Water Capital Reserve	.00	.00	.00	.00	.00
17-90	Sewer Inventory	.00	.00	.00	.00	.00
18	Water Utility	3,756.71	9,257.55	16,082.32	12,005.84	17,090.74
18.1	Water Utility Capital Outlay	68.85	.00	.00	.00	68.85
18.2	IMF Water Facilities	.00	6,338.00	.00	.00	6,338.00
18-90	Water Inventory	.00	.00	.00	.00	.00
21	Library	1,250.22	1,317.71	19,297.96	.00	21,865.89
21.1	Library Capital Outlay	.00	.00	.00	.00	.00
23	Asset Seizure Fund	.00	.00	.00	.00	.00
23.1	Auto Theft Prosecution Fund	.00	.00	.00	.00	.00
26	Internal Service Fund-Eq Mai	346.54	21,607.43	10,336.03	.00	32,290.00
27	LTD - Self Insurance	.00	9,613.09	.00	.00	9,613.09
28	Medical Insurance	.00	.00	.00	.00	.00
29	Employee Benefits	.00	.00	.00	.00	.00
30	PL & PD Insurance	150.00	.00	.00	.00	150.00
31	Workers Compensation	150.00	.00	.00	.00	150.00
32	Gas Tax - 2107	.00	.00	.00	.00	.00
33	Gas Tax - 2106	.00	.00	.00	.00	.00
35	Deferred Compensation Fund	.00	.00	.00	.00	.00
36	Gas Tax - 2150	.00	.00	.00	.00	.00
37	SB300-Transportation Partner	.00	.00	.00	.00	.00

FUND	DESCRIPTION	<u>CLAIMS</u> 12/29/94	<u>CLAIM 2</u> 1/5/95	<u>PAYROLL</u> 1/1/95	INTER TRANSFER <u>FUND</u>	TOTAL <u>DISBURSEMENTS</u>
41	Bond Interest & Redemption	.00	.00	.00	.00	.00
44.3	1988 State Park Bond Fund	.00	.00	.00	.00	.00
45.1	HUD - 1985/1986	.00	.00	.00	.00	.00
45.2	HUD 87-88	.00	.00	.00	.00	.00
45.3	HUD 88-89	.00	.00	.00	.00	.00
45.4	HUD 89-90	.00	.00	.00	.00	.00
45.5	HUD - 1990/91	.00	.00	.00	.00	.00
45.6	HUD 1991-1992	.00	.00	.00	.00	.00
45.7	HUD 1992-1993	.00	.00	.00	.00	.00
45.8	HUD 1993/1994	.00	41,723.47	88.85	.00	41,812.32
48.2	Turner/Cluff Bond Redemption	.00	.00	.00	.00	.00
49	UDID Improvements	.00	.00	.00	.00	.00
60.0	Capital Outlay Reserve	.00	.00	.00	.00	.00
60.1	IMF WATER FACILITIES	.00	.00	.00	.00	.00
60.2	IMF SEWER FACILITIES	.00	.00	.00	.00	.00
60.3	IMF STORM FACILITIES	.00	.00	.00	.00	.00
60.4	IMF STREET FACILITIES	.00	.00	.00	.00	.00
60.5	IMF POLICE FACILITIES	.00	.00	.00	.00	.00
60.6	IMF FIRE PROTECTION FACILTIE	.00	.00	.00	.00	.00
60.7	IMF PARKS & REC FACILITIES	.00	.00	.00	.00	.00
60.8	IMF General Facilities & Adm	.00	.00	.00	.00	.00
72	Subdivision Reserves Fund	.00	.00	.00	.00	.00
75	Subdivisions	.00	.00	.00	.00	.00
120	Community Center	1,950.03	156.76	7,320.08	.00	9,426.87
120.1	Hutchins Street Square Capit	.00	.00	.00	.00	.00
120.2	Hutchins St Sq Holz Bequest	.00	.00	.00	.00	.00
121	Capital Outlay Reserve	.00	.00	.00	.00	.00
122	Utility Outlay Reserve	.00	.00	.00	.00	.00
123	Master Drainage Program	.00	.00	.00	.00	.00
123.1	Master Storm Drain - AB1600	.00	.00	.00	.00	.00
124	Transportation Development A	.00	.00	.00	.00	.00
125	Dial-A-Ride	71.25	159.32	17,021.06	.00	17,251.63
126	Federal Urban "D"	.00	.00	.00	.00	.00
126.1	Transportation (FAU-SC)	.00	.00	.00	.00	.00
128	Local Trans-Pedestrian/bike	.00	.00	.00	.00	.00
134	Hotel & Motel Tax	.00	.00	.00	.00	.00
140	Reserve - Cost of Labor & Mt	.00	.00	.00	.00	.00
141	Expendable Trust	253.70	280.00-	.00	538.70	565.00-
30.1	Other Insurance	.00	.00	.00	.00	.00

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FINAL TOTALS						
TOTAL		2,116,942.20	215,155.32	638,344.00	45,198.33	2,925,243.19

I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount, and the register is listed accurately by fund.

Jennifer M. Perrin
Jennifer M. Perrin, City Clerk

Stephen J. Mann
Stephen J. Mann, Mayor

Barbara Haygo
Account Clerk

INTERFUND TRANSFER

SUMMARY

CITY UTILITY BILLS	44,067.11
PETTY CASH REIMBURSEMENTS	<u>1,131.22</u>
	45,198.33